

New Demarcation

	<b>Note: Current estimate from 12/18/09 Email Revised Project Cost Estimate with Comparison to the BODR Submittal.</b>	<b>Note: Volumes and Areas are from Spreadsheets Submitted by Terri Blackmar in an Email dated 4/20/10 RE: 87500 OU2-5 A/OT Request regarding "2010 RA WP Drawings"</b>	<b>Equivalent Volumes and Areas above DePere Dam (OU2 and OU3)</b>	<b>Equivalent Volumes and Areas between De Pere Dam and Demarcation</b>	<b>Equivalent Volumes and Areas between Demarcation and 4047</b>	<b>Equivalent Volumes and Areas North of Transect 4047</b>	<b>Equivalent TOTAL VOLUMES and AREAS</b>
		<b>Dredge</b>	339,089 eq cy	1,703,859 eq cy	438,004 eq cy	1,278,643 eq cy	3,759,595 eq cy
		<b>Cap 'A'</b>	1,878,498 eq sf	910,568 eq sf	1,569,373 eq sf	3,782,652 eq sf	8,141,091 eq sf
		<b>Cap 'B'</b>	876,666 eq sf	1,265,932 eq sf	847,376 eq sf	926,617 eq sf	3,916,591 eq sf
		<b>Cap 'C'</b>	-	4,979,756 eq sf	2,976,614 eq sf	3,685,775 eq sf	11,642,145 eq sf
		<b>Shoreline Cap</b>	-	416,690 eq sf	442,616 eq sf	1,587,917 eq sf	2,447,223 eq sf
		<b>Remedy Sand Cover</b>	4,010,525 eq sf	2,189,873 eq sf	593,517 eq sf	1,767,994 eq sf	8,561,909 eq sf
		<b>Total Cap and Cover Areas</b>	<b>6,765,688 eq sf</b>	<b>9,762,820 eq sf</b>	<b>6,429,496 eq sf</b>	<b>11,750,955 eq sf</b>	<b>34,708,959 eq sf</b>
		<b>Dredge Direct Cost Percentage</b>	<b>6.7%</b>	<b>33.7%</b>	<b>8.7%</b>	<b>25.3%</b>	<b>74.5%</b>
		<b>Cap Direct Cost Percentage</b>	<b>2.3%</b>	<b>6.4%</b>	<b>5.0%</b>	<b>8.5%</b>	<b>22.3%</b>
		<b>Remedy Sand Cover Direct Cost Percentage</b>	<b>1.5%</b>	<b>0.8%</b>	<b>0.2%</b>	<b>0.7%</b>	<b>3.3%</b>
		<b>Total Direct Cost Percentage</b>	<b>10.6%</b>	<b>41.0%</b>	<b>13.9%</b>	<b>34.5%</b>	<b>100.0%</b>

Category	Current Estimate	2009 USD	Basis of Allocation					
I.1.2 Mob/Demob mechanical dredge								
I.1.3 Mob/Demob hydraulic dredge								
I.1.4 Mob/Demob Capping Equip								
SOV 8 Mob/Demob	44,851,333		Total Direct Cost Percentage	\$ 4,752,620	\$ 18,403,660	\$ 6,221,115	\$ 15,473,938	\$ 44,851,333
Mob/Demob	44,851,333							
II.1.1 Mechanical debris removal								
CO 4,5,6 Debris removal	3,849,510		Equivalent Dredge Volumes in all OUs	\$ 347,199	\$ 1,744,608	\$ 448,479	\$ 1,309,223	\$ 3,849,510
Debris Removal	3,849,510							
II.2.3 Mechanical dredging								
II.2.2 Hydraulic dredging								
II.3.3 Sediment processing Non-TSCA								
II.4.2 Sed Disposal NR 500 C&O								
II.3.1 Beneficial reuse								
SOV15 OU2/3 DDTD	28,308,328		Specific to OU2/3	\$ 28,308,328	\$ -	\$ -	\$ -	\$ 28,308,328
SOV 16 OU4 Non-TSCA DDTD	235,204,160		Equivalent Dredge Volumes in OU4	\$ -	\$ 117,162,399	\$ 30,118,467	\$ 87,923,293	\$ 235,204,160
Non-TSCA Dredging, Dewatering, Transport & Disposal	263,512,488							
II.2.1 TSCA dredging & disposal								
II.3.2 Dewatering treatment of TSCA sed.								
SOV 17 TSCA DDTD	25,150,864		Equivalent Dredge Volumes in OU4	\$ -	\$ 12,528,416	\$ 3,220,630	\$ 9,401,818	\$ 25,150,864
TSCA Dredging, Dewatering, Transport & Disposal	25,150,864							
I.2.1 Site Prep - Shell prop OU4								
IV.1 Engineering and Design								
SOV 1 Field investigations	712,000		Total Direct Cost Percentage	\$ 75,446	\$ 292,152	\$ 98,758	\$ 245,644	\$ 712,000
SOV 2 Agency coordination	756,922		Total Direct Cost Percentage	\$ 80,206	\$ 310,585	\$ 104,989	\$ 261,142	\$ 756,922
SOV 3 Public involvement	301,943		Total Direct Cost Percentage	\$ 31,995	\$ 123,895	\$ 41,881	\$ 104,172	\$ 301,943
SOV 5 Staging/access property lease	16,594,426		Total Direct Cost Percentage	\$ 1,758,409	\$ 6,809,122	\$ 2,301,734	\$ 5,725,161	\$ 16,594,426
SOV 6 Site historic surveys	1,157,000		Total Direct Cost Percentage	\$ 122,600	\$ 474,747	\$ 160,482	\$ 399,171	\$ 1,157,000
SOV 7 Remedial design	4,910,130		Total Direct Cost Percentage	\$ 520,296	\$ 2,014,753	\$ 681,061	\$ 1,694,020	\$ 4,910,130
SOV 8.1 Insurance	17,650,841		Total Direct Cost Percentage	\$ 1,870,351	\$ 7,242,596	\$ 2,448,264	\$ 6,089,630	\$ 17,650,841
SOV 9 Submittals	189,310		Total Direct Cost Percentage	\$ 20,060	\$ 77,679	\$ 26,258	\$ 65,313	\$ 189,310
SOV 10 Infrastructure	51,077,067		Total Direct Cost Percentage	\$ 5,412,323	\$ 20,958,240	\$ 7,084,656	\$ 17,621,848	\$ 51,077,067
SOV 11 Bathymetric survey	21,779,768		Total Direct Cost Percentage	\$ 2,307,868	\$ 8,936,801	\$ 3,020,968	\$ 7,514,131	\$ 21,779,768
Design and Infrastructure	115,129,407							
II.5.1 Mechanical capping - OU3								
II.5.2 Mechanical capping OU4								
SOV 20 Engineered caps	81,491,684		Equivalent Areas of Caps A, B, C	\$ 9,473,609	\$ 24,606,737	\$ 18,545,038	\$ 28,866,299	\$ 81,491,684
SOV 21 Sand covers	33,053,130		Equivalent Areas of Remedy Sand Cover	\$ 15,482,576	\$ 8,453,974	\$ 2,291,264	\$ 6,825,316	\$ 33,053,130
Engineered Caps	114,544,814							
II.5.3 Shoreline capping OU3								
II.5.3 Shoreline capping OU4								
SOV 20.4 Shoreline caps	8,469,626		Equivalent Areas of Shoreline Caps	\$ 3,967,298	\$ 2,166,270	\$ 587,120	\$ 1,748,938	\$ 8,469,626
Shoreline Caps	8,469,626							
II.5.4 Residual cover OU3								
II.5.4 Residual cover OU4								
Residual Cover	0							
Residual Dredging OU3	2,266,078		Specific to OU2/3	\$ 2,266,078	\$ -	\$ -	\$ -	\$ 2,266,078
Residual Dredging OU4	21,654,696		Equivalent Dredge Volumes in OU4	\$ -	\$ 10,786,867	\$ 2,772,937	\$ 8,094,891	\$ 21,654,696
Residual Dredging	23,920,774							

New Demarcation

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		<b>Dredge</b>	339,089 eq cy	1,703,859 eq cy	438,004 eq cy	1,278,643 eq cy	3,759,595 eq cy
		<b>Cap 'A'</b>	1,878,498 eq sf	910,568 eq sf	1,569,373 eq sf	3,782,652 eq sf	8,141,091 eq sf
		<b>Cap 'B'</b>	876,666 eq sf	1,265,932 eq sf	847,376 eq sf	926,617 eq sf	3,916,591 eq sf
		<b>Cap 'C'</b>	-	4,979,756 eq sf	2,976,614 eq sf	3,685,775 eq sf	11,642,145 eq sf
		<b>Shoreline Cap</b>	-	416,690 eq sf	442,616 eq sf	1,587,917 eq sf	2,447,223 eq sf
		<b>Remedy Sand Cover</b>	4,010,525 eq sf	2,189,873 eq sf	593,517 eq sf	1,767,994 eq sf	8,561,909 eq sf
		<b>Total Cap and Cover Areas</b>	<b>6,765,688 eq sf</b>	<b>9,762,820 eq sf</b>	<b>6,429,496 eq sf</b>	<b>11,750,955 eq sf</b>	<b>34,708,959 eq sf</b>
		<b>Dredge Direct Cost Percentage</b>	<b>6.7%</b>	<b>33.7%</b>	<b>8.7%</b>	<b>25.3%</b>	<b>74.5%</b>
		<b>Cap Direct Cost Percentage</b>	<b>2.3%</b>	<b>6.4%</b>	<b>5.0%</b>	<b>8.5%</b>	<b>22.3%</b>
		<b>Remedy Sand Cover Direct Cost Percentage</b>	<b>1.5%</b>	<b>0.8%</b>	<b>0.2%</b>	<b>0.7%</b>	<b>3.3%</b>
		<b>Total Direct Cost Percentage</b>	<b>10.6%</b>	<b>41.0%</b>	<b>13.9%</b>	<b>34.5%</b>	<b>100.0%</b>

III.1.1 Construction monitoring & surveys							
III.1.2 Contractor CQ/monitoring							
I.4.1 Construction work plans							
SOV 12.1 Agency coordination & reporting	595,326	Total Direct Cost Percentage	\$ 63,083	\$ 244,278	\$ 82,575	\$ 205,391	\$ 595,326
SOV 12.2 Community health & safety	3,938,525	Total Direct Cost Percentage	\$ 417,341	\$ 1,616,079	\$ 546,294	\$ 1,358,811	\$ 3,938,525
SOV 12.3 Construction monitoring (environ)	5,454,564	Total Direct Cost Percentage	\$ 577,987	\$ 2,238,148	\$ 756,577	\$ 1,881,852	\$ 5,454,564
SOV 12.4 Construction monitoring (perform)	14,032,823	Total Direct Cost Percentage	\$ 1,486,972	\$ 5,758,030	\$ 1,946,426	\$ 4,841,395	\$ 14,032,823
SOV 23 EPA closeout & record retention	1,287,052	Total Direct Cost Percentage	\$ 136,381	\$ 528,111	\$ 178,521	\$ 444,039	\$ 1,287,052
Regulatory Compliance	25,308,290						
IV.2 Construction support							
SOV 28 Site Support	52,472,143	Total Direct Cost Percentage	\$ 5,560,150	\$ 21,530,676	\$ 7,278,161	\$ 18,103,156	\$ 52,472,143
Site Support	52,472,143						
SOV 29 Value engineering	685,512	Total Direct Cost Percentage	\$ 72,639	\$ 281,283	\$ 95,084	\$ 236,505	\$ 685,512
VE / Reuse	685,512						
CO36 Escalation	0	Total Direct Cost Percentage	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Escalation	0						
III.1.3 Long-term monitoring							
Long-term monitoring	18,422,216	Equivalent Areas of Caps A, B, C, Shoreline	\$ 1,941,183	\$ 5,335,610	\$ 4,111,808	\$ 7,033,614	\$ 18,422,216
Long-term monitoring	18,422,216						
VE shared savings payout	18,480	Total Direct Cost Percentage	\$ 1,958	\$ 7,583	\$ 2,563	\$ 6,376	\$ 18,480
VE shared savings payout	2,394,000	Total Direct Cost Percentage	\$ 253,677	\$ 982,320	\$ 332,060	\$ 825,942	\$ 2,394,000
VE shared savings payout	1,800,000	Total Direct Cost Percentage	\$ 190,735	\$ 738,586	\$ 249,669	\$ 621,009	\$ 1,800,000
Shared Savings Payout Total	4,212,480						
Total Project Costs	700,529,457	Totals	\$ 87,499,370	\$ 282,354,206	\$ 95,753,839	\$ 234,922,042	\$ 700,529,457
		Percentage of Total	12.5%	40.3%	13.7%	33.5%	100.0%

Notes:

1. Current estimate based on Tetra Tech's 28 September 2009 cash flow plus adjustments for area / volume changes based on TT cap and cover analysis. An escalation adjustment has been apportioned to the applicable items. The adjustment assumes constant inflation at the current year's rate for future years.
2. Inflation adjustment calculated using the US Bureau of Labor Statistics CPI - All Urban Consumers (series ID CUUR0000SA0). Inflation calculated from January 2006 to August 2009.

<b>OU2/3 North</b>	<b>\$ 700,529,457</b>	<b>100.0%</b>
<b>De Pere Dam North</b>	<b>\$ 613,030,087</b>	<b>87.5%</b>
<b>Demarcation North</b>	<b>\$ 330,675,881</b>	<b>47.2%</b>
<b>GP Turning Basin &amp; North</b>	<b>\$ 234,922,042</b>	<b>33.5%</b>
<b>Note: The quantities and budget amounts presented in this spreadsheet have a variance of -5% to +15%</b>		

100% Dredge Volumes

	Unit Rate per 10/26/09 Tech Memo			
Primary Dredging OU 2/3	\$139.05 / cy	1.78		
Primary Dredging OU 4/5	\$78.03 / cy	1.00	1.00	1.00

Note: Multiplieres from Spreadsheet "2009 100% and 2006 BODR Estimates 2010-03-12.xls" and Worksheet "10-26-09 Dredge Unit Costs"

OU2 and OU3	Multiplier	
190,285 cy	1.78	339,089 eq cy

<b>Dam to Demarcation</b> <div>D23466,209 cy D24226,927 cy Phase 135,000 cy Approximate Volume D2552,364 cy D26a5,882 cy D26b10,526 cy D27a117,519 cy D614,407 cy D28/2910,612 cy D6265 cy D27b107,264 cy D637,840 cy D3032,985 cy15% D30A27,569 cy D30B346,265 cy D3126,345 cy60% D32226,079 cy70% 1,703,859 cy1.001,703,859 eq cy</div>	<b>Demarcation to 4047</b> <div>D30186,918 cy85%  D3117,564 cy40% D3296,891 cy30% D64107 cy D347,885 cy D65110 cy D35A117,285 cy60% D3610,235 cy D661,010 cyMultiplier 438,004 cy1.00438,004 eq cy</div>	<b>4047 and North</b> <div>D3587,929 cy Part was complete in 2009 (87,929 cy) D35a78,190 cy40% D852,341 cy D372,687 cy D35b5,785 cy D78120 cy D38133,148 cy D35c133,206 cy D5863,800 cy Part was complete in 2009 (63,800 cy) D35d14,714 cy D673,298 cy D82889 cy D39a26,852 cy D35e33,402 cy D40a14,827 cy D39b6,910 cy D35f21,835 cy D40b14,852 cy D68a7,779 cy D35g4,389 cy D691,707 cy D68b243 cy D35h65,581 cy D793,649 cy D4110,288 cy D35i1,741 cy D80399 cy D35j20,590 cy D707,080 cy D71605 cy D35k3,798 cy D35l306 cy D35m14,289 cy D86379 cy D35n12 cy D83759 cy D72741 cy D73592 cy D43a13,996 cy D441,920 cy D43b59,993 cy D742,941 cy D8415,000 cy Approximate Volume (Volume was not on spreadsheet) D46a8,409 cy D75435 cy D47a3,894 cy D47b161 cy D47c340 cy D46b5,165 cy D47d10,616 cy D488,976 cy D774,914 cy D5017,905 cy D812,004 cy D4916,935 cy D7612,515 cy D47e239,587 cy D511,536 cy D5410,063 cy D5622,639 cy D558,580 cy D5220,407 cyMultiplier 1,278,643 cy1.001,278,643 eq cy</div>
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OU2 and OU3	190,285 cy
Dam to Demarcation	1,703,859 cy
Demarcation to 4047	438,004 cy
4047 and North	1,278,643 cy
	3,610,791 cy

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100% Cap and Cover Areas

Note: Multiplieres from Spreadsheet "2009 100% and 2006 BODR Estimates 2010-03-12.xls" and Worksheet "10-26-09 Cap-Cover Unit Costs"

OU2 and OU3		Multiplier	
Cap 'A'	1,878,498 sf	1.00	1,878,498 eq sf
Cap 'B'	651,027 sf	1.35	876,666 eq sf
Cap 'C'	-	2.58	-
SHC	-	3.73	-
Remedy Cover	4,010,525 sf	1.00	4,010,525 eq sf
	6,540,050 sf		6,765,688 eq sf

Dam to Demarcation				Demarcation to 4047				4047 and North			
SC34	51,227 sf							SHC13	29,686 sf	20%	
SHC4a	7,408 sf							CC2e	231,052 sf	10%	
SHC5	8,753 sf							CA33	108,446 sf		
SHC6	44,571 sf							CA65a	-	Included in CA32a	
SHC7	13,727 sf							CA65b	14,924 sf		
SHC8	10,644 sf							SC51	265,080 sf		
CC1	58,508 sf							CA65c	26,132 sf		
SC33	258,023 sf			CC2e	1,155,259 sf	50%		CA34	27,655 sf		
CB6	54,268 sf							SHC14	38,743 sf		
SHC10	18,253 sf							CB21	37,041 sf		
CA18	61,709 sf							CA35a	44,111 sf		
SC68	68,636 sf							CA35b	31,330 sf		
SC37	32,202 sf							SC52a	92,372 sf		
SC35	42,431 sf			CA27	165,288 sf	35%		CC2f	607,371 sf		
SC36	419,588 sf							CA35c	6,072 sf		
CB7	32,549 sf							SHC15	63,523 sf		
CA20	202,994 sf			CB14	174,076 sf	65%		SC52b	29,393 sf		
SHC11	8,432 sf			CB15	34,472 sf			CA36a	61,804 sf		
CC2a	227,957 sf			SC48	112,144 sf			CA36b	77,127 sf		
CC2b	25,057 sf			CA29	86,540 sf			CA36c	20,237 sf		
CB9a	31,833 sf			SC49	92,135 sf			CC2g	73,785 sf		
CB8a	21,708 sf			CA28	914,439 sf			CA37	72,800 sf		
CB8b	23,218 sf			CB16	64,954 sf			CA36d	15,160 sf		
CC2c	296,451 sf			SC72	128,627 sf			CC2h	180,384 sf		
SC38	299,450 sf			SC50	259,475 sf			CA38	74,765 sf		
CB9b	201,692 sf			CB17	29,927 sf			CC2i	103,801 sf		
CB10a	184,807 sf			CA30	153,018 sf			SC53	53,839 sf		
CA22	89,881 sf			SHC13	118,743 sf	80%		CA39a	111,355 sf		
CA21	83,392 sf			CA31	-	Included in CA28		CC2j	28,362 sf		
SC39	423,434 sf			CB18	44,225 sf			CA40a	33,841 sf		
SC69	62,085 sf			CA32a	250,088 sf			CA39b	287,954 sf		
CB11	81,449 sf			SC77a	211 sf			CC2k	186,826 sf		
CC2d	400,522 sf			SC77b	800 sf			CA40b	255,769 sf		
CB10b	84,657 sf			SC77c	125 sf			CA62	8,685 sf		
CA23	27,044 sf			CB19	96,961 sf			CA41a	25,850 sf		
CA24a	14,054 sf			CB20	184,661 sf			SC54b	23,031 sf		
SC40	67,842 sf				4,066,168 sf			CA42	108,864 sf		
CB12	28,614 sf					Multiplier		SC54c	15,200 sf		
CA24b	9,428 sf			Cap 'A'	1,569,373 sf	1.00	1,569,373 eq sf	CA41b	95,935 sf		
CA25	12,368 sf			Cap 'B'	629,276 sf	1.35	847,376 eq sf	SHC16	14,320 sf		
CA26	78,531 sf			Cap 'C'	1,155,259 sf	2.58	2,976,614 eq sf	SC54d	13,754 sf		
CA24c	24,204 sf			SHC	118,743 sf	3.73	442,616 eq sf	CA43	44,357 sf		
CC2e	924,207 sf	40%		Remedy Cover	593,517 sf	1.00	593,517 eq sf	CA44	42,070 sf		
CB13	101,575 sf				4,066,168 sf		6,429,496 eq sf	SC55	33,734 sf		
SC41	69,451 sf							SC67a	52,423 sf		
SC70	15,826 sf							SC67b	17,638 sf		
SC42	73,607 sf							CA45a	97,061 sf		
SC46	89,304 sf							CC3	18,912 sf		
CA27	306,963 sf	65%						CA45b	10,313 sf		
SC71	171,656 sf							CA45c	77,281 sf		
SC47	45,111 sf							CA63	4,803 sf		
CB14	93,733 sf	35%						CA64	12,825 sf		
	6,085,035 sf							CA46	39,894 sf	Shown as CA46a on drawings	
		Multiplier						SHC17	41,862 sf		
Cap 'A'	910,568 sf	1.00	910,568 eq sf					CB23	52,577 sf		
Cap 'B'	940,103 sf	1.35	1,265,932 eq sf					CA47	78,032 sf		
Cap 'C'	1,932,702 sf	2.58	4,979,756 eq sf					CB24	326,101 sf		
SHC	111,788 sf	3.73	416,690 eq sf					SHC18	27,161 sf		
Remedy Cover	2,189,873 sf	1.00	2,189,873 eq sf					SHC19	42,556 sf		
	6,085,035 sf		9,762,820 eq sf					SHC20	27,632 sf		
								CA49	67,631 sf		
								SC56a	6,590 sf		
								CA48	16,767 sf		
								SC56b	12,792 sf		
								SC56c	101,632 sf		
								SC78	10,850 sf		
								CA50	60,947 sf		
								CA51	48,140 sf	Shown as CA51a on drawings	
								SC74	86,623 sf		
								SC75	14,360 sf		
								SC76	842 sf		
								CB25a	30,707 sf		
								CA52	50,496 sf	Shown as CA52b on drawings	
								CB25b	26,321 sf		
								SC59	139,117 sf		
								CA53	185,621 sf		
								SC58	92,314 sf		
								CA54	93,166 sf		
								CB26a	26,294 sf		
								CA56	279,473 sf		
								CB26b	24,452 sf		
								SHC21	140,517 sf		
								CA57	832,014 sf		
								CA59	35,384 sf		
								SC60	510,251 sf		
								CA58	45,064 sf		
								CA66	152,497 sf		
								CB28	48,511 sf		
								CB27	116,118 sf		
								SC61	196,159 sf		
									8,095,261 sf		
									Multiplier		
Cap 'A'	3,782,652 sf	1.00	3,782,652 eq sf								
Cap 'B'	688,122 sf	1.35	926,617 eq sf								
Cap 'C'	1,430,493 sf	2.58	3,685,775 eq sf								
SHC	426,000 sf	3.73	1,587,917 eq sf								
Remedy Cover	1,767,994 sf	1.00	1,767,994 eq sf								
	8,095,261 sf		11,750,955 eq sf								

Residual Dredge Adjustment

Residual Dredge Dollars Adjustment (OU2/3 moved to OU4/5)	From: SPREADSHEET "Comparison.Feb2010 cashflow to Nov govt estimate BERKEN 2010-02- 24.xls" WORKSHEET "CF information" ROW 126
\$ 12,749,970	

	Primary DDTD	Primary Cost / Volume	Residual DDTD	Total DDTD	Dredge Volume	Total Cost / Volume	Ratio of Total Cost / Volume
OU2/3	\$ 28,308,328	\$ 148.77 / cy	\$ 2,266,078	\$ 30,574,406	190,285 cy	\$ 160.68 / cy	2.14
OU4/5	\$ 235,204,160	\$ 68.76 / cy	\$ 21,654,696	\$ 256,858,856	3,420,506 cy	\$ 75.09 / cy	1.00
Total	\$ 263,512,488	\$ 72.98 / cy	\$ 23,920,774	\$ 287,433,262	3,610,791 cy	\$ 79.60 / cy	1.06